

State of Illinois)
County of Will) ss
Township of Joliet)

**CLERK'S CERTIFICATE
BUDGET & APPROPRIATION
JOLIET TOWNSHIP ROAD DISTRICT
ORDINANCE 2020-03 (RD)**

I, Julie Kinsella, being the duly elected, qualified, and acting Clerk of Joliet Township, Will County, Illinois, and the keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

**ANNUAL BUDGET & APPROPRIATION FOR
JOLIET TOWNSHIP ROAD DISTRICT**

Fiscal year beginning April 1, 2020 and ending March 31, 2021 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 22nd day of September, 2020


Julie Kinsella, Clerk
Joliet Township



BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2020-03 (RD)

An ordinance appropriating for all road purposes for **Joliet Township Road District**, Will County, Illinois, for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

BE IT ORDAINED by the Board of Trustees of **Joliet Township**, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **Joliet Township Road District**, be and the same are hereby appropriated for road purposes of **Joliet Township Road District**, Will County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund	
_____	_____
_____	_____
_____	_____

GENERAL ROAD FUND

BEGINNING BALANCE

April 1, 2020

\$874,857.81

REVENUES

Property Tax Total	\$1,780,379.09	
Less: Municipal Share	<u>\$ (762,449.57)</u>	
Property Tax Net		\$ 1,017,929.52
Replacement Tax		\$ 508,200.00
Interest Income		\$ 4,000.00
Rental Income		\$ 6,120.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ 50,000.00
Road Fines		<u>\$ 15,200.00</u>

TOTAL REVENUES:

\$1,621,449.52

TOTAL FUNDS AVAILABLE:

\$2,496,307.33

EXPENDITURES

Administration	\$247,022.00	
Maintenance	<u>\$ 1,712,030.00</u>	

TOTAL EXPENDITURES:

\$1,959,052.00

Contingencies

\$25,000.00

TOTAL APPROPRIATIONS:

\$1,984,052.00

ENDING BALANCE

March 31, 2021

\$512,255.33

ADMINISTRATION

PERSONNEL

Salaries	
Employee Insurance	\$ 55,760.00
Unemployment Insurance	\$ 20,452.00
Worker's Compensation	\$ 140.00
Social Security/Medicare	\$ 1,850.00
Retirement Contribution IMRF	\$ 3,875.00
	<u>\$ 1,445.00</u>

\$83,522.00

CONTRACTUAL SERVICES

Accounting Service	\$ 15,000.00
Legal Service	\$ 50,000.00
Postage,Printing & Publishing	\$ 3,500.00
Utilities,Telephone,Dues & Subscriptions	\$ 18,500.00
Training, Meetings, Drug & Alcohol Testing	\$ 2,000.00
Insurance	<u>\$ 14,000.00</u>

\$103,000.00

COMMODITIES

Office Supplies	\$ 2,500.00
Uniforms	<u>\$ 5,000.00</u>

\$7,500.00

CAPITAL OUTLAY

Equipment	<u>\$ 1,000.00</u>
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\$1,000.00

OTHER EXPENDITURES

Municipal Replacement Tax	<u>\$ 52,000.00</u>
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\$52,000.00

TOTAL ADMINISTRATION:

\$247,022.00

MAINTENANCE

PERSONNEL

Salaries	
Employee Insurance	\$ 393,640.00
Unemployment Insurance	\$ 119,622.00
Worker's Compensation	\$ 574.00
Social Security/Medicare	\$ 11,081.00
Retirement Contribution IMRF	\$ 34,335.00
	<u>\$ 12,778.00</u>

\$572,030.00

CONTRACTUAL SERVICES

Maint. Service-Building	\$ 10,000.00
Maint. Service-Equipment	\$ 50,000.00
Maint. Service-Road, Bridge, Tree Removal, Engineering & Rentals	\$ 525,000.00
Environmental Cleanup	\$ 95,000.00
Utilities/Street Lights	<u>\$ 75,000.00</u>

\$755,000.00

COMMODITIES

Maintenance Supplies-Snow Removal/Salt	\$ 150,000.00
Operating Supplies/Material, Parts & Tools	\$ 63,000.00
Automotive Fuel/Oil, Maint Supplies-Road	<u>\$ 25,000.00</u>

\$238,000.00

CAPITAL OUTLAY

Equipment/Vehicles	\$ 125,000.00
Building/Property Improvements	<u>\$ 20,000.00</u>

\$145,000.00

OTHER EXPENDITURES

Miscellaneous Expense	<u>\$ 2,000.00</u>
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\$2,000.00

TOTAL MAINTENANCE:

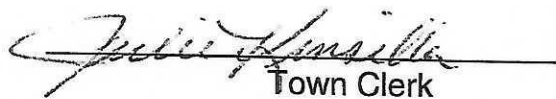
\$1,712,030.00

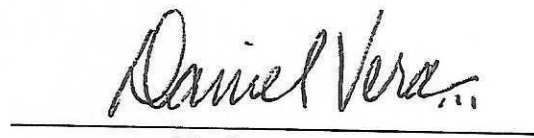
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 22nd day of September, 2020 pursuant to a roll call vote by the Board of Trustees of **Joliet Township**, Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Raymond F. Slattery</u>	✓	_____	_____
<u>Archie Gavin</u>	✓	_____	_____
<u>Rosie Verdin</u>	✓	_____	_____
<u>Brian Hertzmann</u>	✓	_____	_____
<u>Daniel L. Vera, Supervisor</u>	✓	_____	_____


 Town Clerk
 Julie Kinsella


 Chairman
 Daniel L. Vera




State of Illinois)
County of Will) ss
Township of Joliet)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
BUDGET & APPROPRIATION
JOLIET TOWNSHIP ROAD DISTRICT
ORDINANCE 2020-03 (RD)**

I, DANIEL L. VERA, being the duly elected, qualified, and acting **SUPERVISOR, CHIEF FISCAL OFFICER, of Joliet Township, Will County, Illinois**, do hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35ILCS200/18-50) and on behalf of Joliet Township Road District, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 22d day of September, 2020



Daniel L. Vera
Supervisor, Chief Financial Officer
Joliet Township